

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Local Law Enforcement Block Grant
Budget Basis
Year ended December 31, 2001

Exhibit B-15

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget-Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Grants and subsidies	\$ 1,758,271	\$ 1,758,271	\$ 1,758,271	\$ -
Investment earnings	92,459	92,459	92,459	-
Other	5,426	5,426	5,426	-
Total revenues	<u>1,856,156</u>	<u>1,856,156</u>	<u>1,856,156</u>	<u>-</u>
Expenditures				
Current				
Public safety				
Police				
Personal services	-	443,385	360,747	82,638
Materials and supplies	-	464,071	436,955	27,116
Contractual services	-	850,000	807,835	42,165
Capital outlay	69,966	355,229	355,229	-
Total police	<u>69,966</u>	<u>2,112,685</u>	<u>1,960,766</u>	<u>151,919</u>
Total public safety	<u>69,966</u>	<u>2,112,685</u>	<u>1,960,766</u>	<u>151,919</u>
Total expenditures	<u>69,966</u>	<u>2,112,685</u>	<u>1,960,766</u>	<u>151,919</u>
Excess (deficiency) of revenues over expenditures	1,786,190	(256,529)	(104,610)	151,919
Other financing sources (uses)				
Operating transfers in	<u>104,272</u>	<u>104,272</u>	<u>104,272</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	1,890,462	(152,257)	(338)	151,919
Fund balance at beginning of year	447,360	447,360	447,360	-
Lapsed encumbrances	-	-	-	-
Fund balance at end of year	<u>\$ 2,337,822</u>	<u>\$ 295,103</u>	<u>\$ 447,022</u>	<u>\$ 151,919</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Mayor's Education Charitable Trust
Budget Basis
Year ended December 31, 2001

Exhibit B-16

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget-Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Investment Earnings	\$ 8,774	\$ 8,774	\$ 8,774	\$ -
Miscellaneous	119,001	119,001	119,001	-
Total revenues	<u>127,775</u>	<u>127,775</u>	<u>127,775</u>	<u>-</u>
Expenditures				
Current				
General government				
Office of Education				
Materials and supplies	-	20,000	5,000	15,000
Contractual services	-	187,000	182,383	4,617
Total Office of Education	<u>-</u>	<u>207,000</u>	<u>187,383</u>	<u>19,617</u>
Total general government	<u>-</u>	<u>207,000</u>	<u>187,383</u>	<u>19,617</u>
Total expenditures	<u>-</u>	<u>207,000</u>	<u>187,383</u>	<u>19,617</u>
Excess (deficiency) of revenues over expenditures	127,775	(79,225)	(59,608)	19,617
Other financing sources (uses)				
Transfers out	<u>-</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	127,775	(129,225)	(109,608)	19,617
Fund balance at beginning of year	107,177	107,177	107,177	-
Lapsed encumbrances	-	-	-	-
Fund balance (deficit) at end of year	<u>\$ 234,952</u>	<u>\$ (22,048)</u>	<u>\$ (2,431)</u>	<u>\$ 19,617</u>